

JUNE LAGMAY
CITY CLERK

City of Los Angeles

OFFICE OF THE
CITY CLERK

HOLLY L. WOLCOTT
EXECUTIVE OFFICER



ANTONIO R. VILLARAIGOSA
MAYOR

ADMINISTRATIVE SERVICES
SPECIAL ASSESSMENTS SECTION

200 N. SPRING STREET, ROOM 224
LOS ANGELES, CA 90012
TEL: (213) 978-1099
FAX: (213) 978-1130

MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: December 23, 2011
TO: Donald DuckWorth, Executive Director
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

FAX NO. (310) 417-9031

2 Number of pages, including this cover sheet

Sent from fax number: (213) 978-1130

To request a retransmission, please call: (213) 978-1099

District Name: WESTCHESTER

Account No.: 18883

11/18 County Remittance received on 11/23/2011	2,341.50
Accrued Interest from 07/01/11 to 09/30/11	325.46
Co. remittance rec'd on 05/20/11	13,892.43 ✓
Co. remittance rec'd on 08/23/11	292.12 ✓
County Remittance rec'd on 09/20/11	0.00
accrued Interest rec'd from 04/01/11 to 06/30/11	726.46 ✓
Available for Reimbursement	<u><u>\$17,577.97</u></u>

Please see the Co. Advice Summary. Thanks.

Emailed him on 12/23

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~~AN EQUAL EMPLOYMENT OPPORTUNITY AFFIRMATIVE ACTION EMPLOYER~~

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: November 18, 2011

ACCT.#	DESCRIPTION	TYPE	2011-12	2011-12	2011-12	2011-12
			PROPERTY TAX REVENUE	SECURED 1st QTR PAID	REDEM MASTER 1st QTR TAX	REDEM MASTER 1st QTR PENALTY
188.83	WESTCHESTER	1% D/S AIR TL	- 2,341.50 - 2,341.50	- - - -	- 2,040.47 - 2,040.47	- 301.03 - 301.03

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MIRANDA PASTER
ACTING CHIEF

FACSIMILE TRANSMISSION COVER SHEET

DATE: March 13, 2012
TO: Donald DuckWorth, Executive Director **FAX NO.** (310) 417-9031
FROM: Emelia Tso, Accounts Payable
SUBJECT: BUSINESS IMPROVEMENT DISTRICT FUNDING

3 Number of pages, including this cover sheet
Sent from fax number: (213) 978-1130
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District Name: WESTCHESTER

Account No.: 18883

12/20 Co. remittance rec'd on 12/22/2011	116,378.92
recovery cost 2012	-9,065.24
Co. remittance rec'd on 01/25/2012	29,114.98
Available for Reimbursement	<u>\$136,428.66</u>

It is for the new contract, C-120115

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**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: Dec 20, 2011

ACCT.#	DESCRIPTION	TYPE	2011-2012	2011-2012	2011-2012
			PROPERTY TAX REVENUE	SECURED 40% ADVANCE	DIRECT ASSMT BILLING SYSTEM
188.83	WESTCHESTER	1% D/S AIR TL	- 116,378.92 - 116,378.92	- 116,459.92 - 116,459.92	- (81.00) - (81.00)

**COUNTY OF LOS ANGELES - AUDITOR/CONTROLLER, TAX DIVISION
CITY REMITTANCE ADVICE SUMMARY**

F/Y 2011-12

DATE OF REMITTANCE: January 20, 2012

ACCT.#	DESCRIPTION	TYPE	2011-12 PROPERTY TAX REVENUE	2011-12 SECURED 10% ADVANCE
188.83	WESTCHESTER	1% D/S AIR TL	- 29,114.98 - 29,114.98	- 29,114.98 - 29,114.98